

Marble Falls Independent School District

Financial Report

January 27, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

December 1 – December 31, 2024

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	COMPUTER REPAIR	0.00	0.00	8,280.00	8,280.00
199	GENERAL FUND	3,209.12	-400.00	641,645.58	644,454.70
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	2,500.00	2,500.00
224	IDEA B FORMULA	0.00	0.00	72,440.46	72,440.46
240	FOOD SERVICE	0.00	121.00	164,013.96	164,134.96
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	1,093.00	1,093.00
265	21st Century Comm Learn Centrs	0.00	0.00	6,858.81	6,858.81
289	TITLE IV PART A SUBPART 1	0.00	0.00	1,700.00	1,700.00
499	FOUNDATION GRANTS	0.00	0.00	4,048.98	4,048.98
599	DEBT SERVICE FUND	0.00	0.00	3,500.00	3,500.00
***	Fund Summary Totals ***	3,209.12	-279.00	906,080.79	909,010.91

***** End of report *****

Expenditure to Budget Report

January 27, 2025

General Operating Fund

Food Service Fund

Capital Projects

		2024-25	December 2024-25	2024-25	Revenue	2024-25
Obj	Obj	Estimated Revenue	Monthly Activity	Activity	Balance	Ytd %
199	GENERAL FUND					
5700	REVENUE-LOCAL & INTERMED					
	571- LOCAL REAL-PROPERTY TAXES	56,028,000.00	1,069,194.42	4,980,010.71	51,047,989.29	8.89
	573- TUITION & FEES FROM PATRONS	70,000.00	20,200.00	94,110.97	-24,110.97	134.44
	574- TRANS FROM WITHIN STATE	1,840,000.00	174,191.97	659,607.06	1,180,392.94	35.85
	575- ENTERPRISING ACTIVITIES	65,000.00	3,930.34	58,614.46	6,385.54	90.18
	57-- REVENUE-LOCAL & INTERMED	58,003,000.00	1,267,516.73	5,792,343.20	52,210,656.80	9.99
5800	STATE PROGRAM REVENUES					
	581- PER CAPITA-FOUNDATION REV	2,832,000.00	263,722.00	1,116,120.00	1,715,880.00	39.41
	583- TRS ON BEHALF BENEFIT	2,562,000.00	0.00	843,581.05	1,718,418.95	32.93
	58-- STATE PROGRAM REVENUES	5,394,000.00	263,722.00	1,959,701.05	3,434,298.95	36.33
5900	FEDERAL PROGRAM REVENUES					
	591- FEDERALLY DIST REVENUES	0.00	5,574.08	5,574.08	-5,574.08	0.00
	592-	200,000.00	18,319.79	38,295.87	161,704.13	19.15
	593- VOC ED NON FOUNDATION	910,000.00	0.00	2,298.27	907,701.73	0.25
	59-- FEDERAL PROGRAM REVENUES	1,110,000.00	23,893.87	46,168.22	1,063,831.78	4.16
7900	OTHER RESOURCES					
	791-	0.00	0.00	13,350.00	-13,350.00	0.00
	794-	0.00	0.00	7,569,800.79	-7,569,800.79	0.00
	79-- OTHER RESOURCES	0.00	0.00	7,583,150.79	-7,583,150.79	0.00
	--- GENERAL FUND	64,507,000.00	1,555,132.60	15,381,363.26	49,125,636.74	23.84

	Obj	Obj	2024-25 Estimated Revenue	December 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	456,000.00	39,799.79	168,333.50	287,666.50	36.92
	57--	REVENUE-LOCAL & INTERMED	456,000.00	39,799.79	168,333.50	287,666.50	36.92
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	20,000.00	0.00	0.00	20,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	40,000.00	0.00	15,149.34	24,850.66	37.87
	58--	STATE PROGRAM REVENUES	60,000.00	0.00	15,149.34	44,850.66	25.25
5900		FEDERAL PROGRAM REVENUES					
	592-		3,212,000.00	218,079.30	1,003,967.32	2,208,032.68	31.26
	593-	VOC ED NON FOUNDATION	100,000.00	0.00	2,492.28	97,507.72	2.49
	59--	FEDERAL PROGRAM REVENUES	3,312,000.00	218,079.30	1,006,459.60	2,305,540.40	30.39
7900		OTHER RESOURCES					
	791-		450,000.00	0.00	0.00	450,000.00	0.00
	79--	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	257,879.09	1,189,942.44	3,088,057.56	27.82

MARBLE FALLS ISD
COMPARISON OF REVENUE TO BUDGET (Date: 12/2024)

<u>Obj</u>	<u>Obj</u>	<u>2024-25</u> <u>Estimated Revenue</u>	<u>December 2024-25</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>Activity</u>	<u>Revenue</u> <u>Balance</u>	<u>2024-25</u> <u>Ytd %</u>
	Grand Revenue Totals	68,785,000.00	1,813,011.69	16,571,305.70	52,213,694.30	24.09

Number of Accounts: 53

***** End of report *****

	Obj	Obj	2024-25 Estimated Revenue	December 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
	5---	REVENUE	64,507,000.00	1,555,132.60	7,798,212.47	56,708,787.53	12.09
	7---	OTHER RESOURCES	0.00	0.00	7,583,150.79	-7,583,150.79	0.00
	----	GENERAL FUND	64,507,000.00	1,555,132.60	15,381,363.26	49,125,636.74	23.84
240		FOOD SERVICE					
	5---	REVENUE	3,828,000.00	257,879.09	1,189,942.44	2,638,057.56	31.09
	7---	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	257,879.09	1,189,942.44	3,088,057.56	27.82

Number of Accounts: 53

***** End of report *****

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	December 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
00								
	89--	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----		450,000.00	0.00	0.00	0.00	450,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	26,050,125.00	0.00	8,930,469.78	1,945,350.66	17,119,655.22	34.28
	62--	PURCHASE & CONTRACTED SVS	646,757.00	88,344.28	181,263.59	8,810.37	465,493.41	28.03
	63--	SUPPLIES AND MATERIALS	660,772.26	15,705.18	395,358.93	34,081.45	265,413.33	59.83
	64--	OTHER OPERATING EXPENSES	129,628.74	1,422.47	5,611.12	3,896.74	124,017.62	4.33
	66--	CPTL OUTLY LAND BLDG & EQUIP	18,395.00	0.00	8,395.00	0.00	10,000.00	45.64
	----	INSTRUCTION	27,505,678.00	105,471.93	9,521,098.42	1,992,139.22	17,984,579.58	34.62
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	358,000.00	0.00	121,451.30	27,124.42	236,548.70	33.92
	62--	PURCHASE & CONTRACTED SVS	10,152.69	0.00	8,719.35	0.00	1,433.34	85.88
	63--	SUPPLIES AND MATERIALS	42,875.31	12,828.20	9,605.81	771.34	33,269.50	22.40
	64--	OTHER OPERATING EXPENSES	3,337.00	186.49	1,250.15	752.00	2,086.85	37.46
	----	INST. RESOURCES & MEDIA SVCS	414,365.00	13,014.69	141,026.61	28,647.76	273,338.39	34.03
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	205,334.00	0.00	114,475.59	18,917.14	90,858.41	55.75
	62--	PURCHASE & CONTRACTED SVS	206,350.00	51,900.00	43,790.00	0.00	162,560.00	21.22
	63--	SUPPLIES AND MATERIALS	82,443.00	0.00	53,625.22	0.00	28,817.78	65.05
	64--	OTHER OPERATING EXPENSES	132,025.00	2,039.34	40,489.49	1,671.70	91,535.51	30.67
	----	CURRICULUM DEV & INST STFF DEV	626,152.00	53,939.34	252,380.30	20,588.84	373,771.70	40.31
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,314,766.00	0.00	579,910.19	91,407.95	734,855.81	44.11
	62--	PURCHASE & CONTRACTED SVS	10,050.00	3,535.95	1,854.79	304.40	8,195.21	18.46
	63--	SUPPLIES AND MATERIALS	13,333.00	782.08	8,163.07	434.37	5,169.93	61.22

		2024-25	Encumbrances	2024-25	December 2024-25		2024-25
Obj	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
21	INSTRUCTIONAL LEADERSHIP						
64--	OTHER OPERATING EXPENSES	53,463.00	6,060.23	20,402.65	2,549.73	33,060.35	38.16
----	INSTRUCTIONAL LEADERSHIP	1,391,612.00	10,378.26	610,330.70	94,696.45	781,281.30	43.86
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,623,716.00	0.00	1,077,688.39	193,890.88	1,546,027.61	41.07
62--	PURCHASE & CONTRACTED SVS	27,900.00	7,580.11	11,919.89	1,443.44	15,980.11	42.72
63--	SUPPLIES AND MATERIALS	43,253.82	601.96	15,127.02	979.34	28,126.80	34.97
64--	OTHER OPERATING EXPENSES	42,479.18	2,091.52	22,899.21	1,784.18	19,579.97	53.91
66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
----	SCHOOL LEADERSHIP	2,742,349.00	10,273.59	1,127,634.51	198,097.84	1,614,714.49	41.12
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,652,217.00	0.00	605,878.08	117,115.18	1,046,338.92	36.67
62--	PURCHASE & CONTRACTED SVS	64,205.00	32,681.71	30,543.29	29,399.99	33,661.71	47.57
63--	SUPPLIES AND MATERIALS	21,363.00	0.00	792.70	30.60	20,570.30	3.71
64--	OTHER OPERATING EXPENSES	13,527.00	884.92	3,043.10	205.00	10,483.90	22.50
----	GUIDANCE & COUNSELING	1,751,312.00	33,566.63	640,257.17	146,750.77	1,111,054.83	36.56
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	154,897.00	0.00	66,592.71	11,510.89	88,304.29	42.99
62--	PURCHASE & CONTRACTED SVS	10,000.00	82.98	16.20	7.02	9,983.80	0.16
----	SOCIAL WORK SERVICES	164,897.00	82.98	66,608.91	11,517.91	98,288.09	40.39
33	HEALTH SERVICES						
61--	PAYROLL COSTS	566,027.00	0.00	179,529.86	40,609.30	386,497.14	31.72
62--	PURCHASE & CONTRACTED SVS	1,032.99	0.00	383.94	0.00	649.05	37.17
63--	SUPPLIES AND MATERIALS	21,947.01	1,482.43	2,915.13	249.17	19,031.88	13.28
64--	OTHER OPERATING EXPENSES	2,950.00	0.00	45.57	0.00	2,904.43	1.54
----	HEALTH SERVICES	591,957.00	1,482.43	182,874.50	40,858.47	409,082.50	30.89

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	December 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,088,843.00	0.00	841,777.09	163,265.52	1,247,065.91	40.30
	62--	PURCHASE & CONTRACTED SVS	25,800.00	4,272.22	8,462.78	284.52	17,337.22	32.80
	63--	SUPPLIES AND MATERIALS	451,500.00	64,087.78	167,826.89	33,650.12	283,673.11	37.17
	64--	OTHER OPERATING EXPENSES	-203,400.00	370.81	-75,991.65	-9,649.72	-127,408.35	37.36
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,700.00	0.00	6,669.84	0.00	30.16	99.55
	----	PUPIL TRANSPORTATION	2,369,443.00	68,730.81	948,744.95	187,550.44	1,420,698.05	40.04
35		FOOD SERVICES						
	61--	PAYROLL COSTS	22,751.00	0.00	10,654.83	1,742.28	12,096.17	46.83
	63--	SUPPLIES AND MATERIALS	2,000.00	0.00	19.98	0.00	1,980.02	1.00
	64--	OTHER OPERATING EXPENSES	3,000.00	253.50	1,569.35	427.15	1,430.65	52.31
	----	FOOD SERVICES	27,751.00	253.50	12,244.16	2,169.43	15,506.84	44.12
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,051,121.00	0.00	441,951.81	96,639.94	609,169.19	42.05
	62--	PURCHASE & CONTRACTED SVS	154,400.00	14,797.48	58,932.25	12,365.69	95,467.75	38.17
	63--	SUPPLIES AND MATERIALS	143,010.45	9,676.53	91,479.67	4,304.29	51,530.78	63.97
	64--	OTHER OPERATING EXPENSES	401,179.55	15,854.35	199,399.60	15,796.04	201,779.95	49.70
	----	COCURR./EXTRACURR.ACTIVITIES	1,749,711.00	40,328.36	791,763.33	129,105.96	957,947.67	45.25
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,442,876.00	0.00	686,880.99	106,490.02	755,995.01	47.60
	62--	PURCHASE & CONTRACTED SVS	182,246.50	6,371.21	110,881.89	25,172.08	71,364.61	60.84
	63--	SUPPLIES AND MATERIALS	42,128.00	1,413.55	15,274.15	399.75	26,853.85	36.26
	64--	OTHER OPERATING EXPENSES	144,080.50	8,612.36	77,654.55	17,407.07	66,425.95	53.90
	----	GENERAL ADMINISTRATION	1,811,331.00	16,397.12	890,691.58	149,468.92	920,639.42	49.17

		2024-25	Encumbrances	2024-25	December 2024-25		2024-25
Obj	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	3,773,473.00	0.00	1,766,586.50	273,586.73	2,006,886.50	46.82
	62-- PURCHASE & CONTRACTED SVS	1,593,700.00	91,379.72	732,761.25	127,788.84	860,938.75	45.98
	63-- SUPPLIES AND MATERIALS	525,150.00	96,110.32	281,313.89	46,512.76	243,836.11	53.57
	64-- OTHER OPERATING EXPENSES	656,000.00	680.00	982,376.00	0.00	-326,376.00	149.75
	66-- CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	---- PLANT MAINTENANCE & OPERATIONS	6,558,323.00	188,170.04	3,763,037.64	447,888.33	2,795,285.36	57.38
52	SECURITY & MONITORING SERVICES						
	61-- PAYROLL COSTS	69,705.00	0.00	33,604.62	5,217.67	36,100.38	48.21
	62-- PURCHASE & CONTRACTED SVS	169,597.37	2,113.50	1,504.26	643.50	168,093.11	0.89
	63-- SUPPLIES AND MATERIALS	24,676.68	1,074.47	23,388.80	0.00	1,287.88	94.78
	64-- OTHER OPERATING EXPENSES	3,725.95	127.63	2,541.31	172.37	1,184.64	68.21
	---- SECURITY & MONITORING SERVICES	267,705.00	3,315.60	61,038.99	6,033.54	206,666.01	22.80
53	DATA PROCESSING SERVICES						
	61-- PAYROLL COSTS	914,214.00	0.00	439,732.31	66,592.56	474,481.69	48.10
	62-- PURCHASE & CONTRACTED SVS	88,900.12	31,481.07	44,803.19	4,927.51	44,096.93	50.40
	63-- SUPPLIES AND MATERIALS	412,999.88	22,655.55	225,653.99	38,657.62	187,345.89	54.64
	64-- OTHER OPERATING EXPENSES	29,100.00	521.00	3,348.93	0.00	25,751.07	11.51
	---- DATA PROCESSING SERVICES	1,445,214.00	54,657.62	713,538.42	110,177.69	731,675.58	49.37
61	COMMUNITY SERVICES						
	64-- OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	---- COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
71	DEBT SERVICES						
	65-- DEBT SERVICE	388,400.00	38,074.86	200,253.96	7,368.23	188,146.04	51.56
	---- DEBT SERVICES	388,400.00	38,074.86	200,253.96	7,368.23	188,146.04	51.56

		2024-25	Encumbrances	2024-25	December 2024-25		2024-25
	Obj	Budget	Ytd	Expenditures	Activity	Balance	Ytd %
199	GENERAL FUND						
91	INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
	---- INTERGOVERNMENTAL CHARGES	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00
99	OTHR INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	925,000.00	0.00	470,301.81	239,094.15	454,698.19	50.84
	---- OTHR INTERGOVERNMENTAL CHARGES	925,000.00	0.00	470,301.81	239,094.15	454,698.19	50.84
	---- GENERAL FUND	65,586,200.00	638,137.76	20,393,825.96	3,812,153.95	45,192,374.04	31.09

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	December 2024-25 Activity	Balance	2024-25 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,423,122.00	0.00	510,677.90	99,858.55	912,444.10	35.88
	62--	PURCHASE & CONTRACTED SVS	38,600.00	5,293.95	4,448.48	124.84	34,151.52	11.52
	63--	SUPPLIES AND MATERIALS	2,767,278.00	410,591.57	940,576.73	163,672.28	1,826,701.27	33.99
	64--	OTHER OPERATING EXPENSES	14,500.00	0.00	4,192.68	216.84	10,307.32	28.92
	66--	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	----	FOOD SERVICES	4,268,500.00	415,885.52	1,459,895.79	263,872.51	2,808,604.21	34.20
71		DEBT SERVICES						
	65--	DEBT SERVICE	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	DEBT SERVICES	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	FOOD SERVICE	4,278,000.00	415,885.52	1,464,959.79	263,872.51	2,813,040.21	34.24

Number of Accounts: 2120

***** End of report *****

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	December 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	65,136,200.00	638,137.76	20,393,825.96	3,812,153.95	44,742,374.04	31.31
	8---	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----	GENERAL FUND	65,586,200.00	638,137.76	20,393,825.96	3,812,153.95	45,192,374.04	31.09
240		FOOD SERVICE						
	6---	EXPENDITURES	4,278,000.00	415,885.52	1,464,959.79	263,872.51	2,813,040.21	34.24
	----	FOOD SERVICE	4,278,000.00	415,885.52	1,464,959.79	263,872.51	2,813,040.21	34.24

Number of Accounts: 2120

***** End of report *****

Fnd T Fn Obj Sb Org F Pr L L2

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
617 E 81 6119 62 999 0 99 0 00											
12/16/24	JE		24-00261		1	MV PROJ MNGR PAY - DEC		12/16/24			8,412.59
						*617 E 81 6119 62 999 0 99 0 00					8,412.59
						*Journal Entries					8,412.59
617 E 81 6141 62 999 0 99 0 00											
12/16/24	JE		24-00261		2	MV PROJ MNGR PAY - DEC		12/16/24			117.88
						*617 E 81 6141 62 999 0 99 0 00					117.88
						*Journal Entries					117.88
617 E 81 6142 62 999 0 99 0 00											
12/16/24	JE		24-00261		3	MV PROJ MNGR PAY - DEC		12/16/24			445.67
						*617 E 81 6142 62 999 0 99 0 00					445.67
						*Journal Entries					445.67
617 E 81 6143 62 999 0 99 0 00											
12/16/24	JE		24-00261		4	MV PROJ MNGR PAY - DEC		12/16/24			36.17
						*617 E 81 6143 62 999 0 99 0 00					36.17
						*Journal Entries					36.17
617 E 81 6145 62 999 0 99 0 00											
12/16/24	JE		24-00261		5	MV PROJ MNGR PAY - DEC		12/16/24			8.59
						*617 E 81 6145 62 999 0 99 0 00					8.59
						*Journal Entries					8.59
617 E 81 6146 62 999 0 99 0 00											
12/16/24	JE		24-00261		6	MV PROJ MNGR PAY - DEC		12/16/24			63.09
						*617 E 81 6146 62 999 0 99 0 00					63.09
						*Journal Entries					63.09
617 E 81 6299 73 001 0 99 0 00											
12/06/24	AP	JS		GREENHOUSE MEGASTORE	6172500010	GREENHOUSE CONTROLLER REPAIR	PSI0664910	11/20/24	3142	12/06/24	1,625.00
12/06/24	AP	JS		GREENHOUSE MEGASTORE	6172500010	GREENHOUSE CONTROLLER REPAIR	PSI0661292	11/07/24	3142	12/06/24	10,047.25
						*617 E 81 6299 73 001 0 99 0 00					11,672.25
						*Accounts Payable					11,672.25
617 E 81 6299 77 001 0 99 0 00											
12/19/24	AP	JS		LBK ROOFING	6172500015	W.O. #7994797 - HS OUT	CDPW25001A	12/13/24	3146	12/20/24	431,000.00
						BUILDINGS ROOFING					

Fnd T Fn Obj Sb Org F Pr L L2

617 E 81 6299 77 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*617 E 81 6299 77 001 0 99 0 00					431,000.00
						*Accounts Payable					431,000.00
<hr/>											
617 E 81 6399 49 999 0 99 0 00											
12/05/24	AP	TR		AMAZON.COM	9342500104	ACCT# 00-0427-8789	DEC120400061	12/04/24	3141	12/06/24	3,415.80
						*617 E 81 6399 49 999 0 99 0 00					3,415.80
						*Accounts Payable					3,415.80
<hr/>											
617 E 81 6399 70 999 0 99 0 00											
12/06/24	JE		24-00236		1	MV CR 24-00095		12/06/24			1,666.00
						*617 E 81 6399 70 999 0 99 0 00					1,666.00
						*Journal Entries					1,666.00
<hr/>											
617 E 81 6629 73 001 0 99 0 00											
12/06/24	AP	JS		AMERICAN CONSTRUCTORS LLC	6172500002	W.O. #7546494 - HS CTE	82024057	11/19/24	3140	12/06/24	48,075.00
						HEATERS & FANS					
12/13/24	AP	JS		AMERICAN CONSTRUCTORS LLC	6172500000	W.O. #7630441 - HS AG BARN	82024080	12/05/24	3144	12/13/24	38,045.00
						FAN & HTRS					
						*617 E 81 6629 73 001 0 99 0 00					86,120.00
						*Accounts Payable					86,120.00
<hr/>											
617 E 81 6629 99 999 0 99 0 00											
12/06/24	JE		24-00236		2	MV CR 24-00095		12/06/24			-1,666.00
						*617 E 81 6629 99 999 0 99 0 00					-1,666.00
						*Journal Entries					-1,666.00
<hr/>											
617 E 81 6639 83 103 0 99 0 00											
12/19/24	AP	JS		ACE MART RESTAURANT	6172500012	Choice Partners RFP	78041574	12/05/24	3145	12/20/24	14,808.21
				SUPPLY CO INC		23/038TP?01 PASS-THRU HEATED					
						CABINET FOR HLE					
						*617 E 81 6639 83 103 0 99 0 00					14,808.21
						*Accounts Payable					14,808.21
<hr/>											
						Total for Accounts Payable					547,016.26
						Total for Journal Entries					9,083.99
						Grand Total					556,100.25

** The report displays only accounts with activity for the selected sources in the date range selected.

End T Fn Obj Sb Org F Pr L L2

Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Number of Accounts: 13

***** End of report *****